

# **EXHIBIT 6**

## **(EXCERPT)**

**Bankers Trust 599 Account Activity Summary**  
December 1, 1998 - May 31, 1999<sup>[1]</sup>

	<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>		
<b>Beginning Balance (12/1/1998)</b>				<b>\$</b>	<b>273,933</b>
<b>Incoming Check &amp; Wire Payments</b>					
Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	106	849,975,000		
	<b>Subtotal: Incoming Wires / Transfers</b>	<b>106</b>	<b>849,975,000</b>		
<b>Total Incoming Check &amp; Wire Payments</b>				<b>\$</b>	<b>849,975,000</b>
<b>Outgoing Check &amp; Wire Payments</b>					
Outflows to BLMIS Customers	1991 Family Trust - A/C #xxxxx1575	1	(262,533)		
	Albert H. Small	1	(920,000)		
	Albert H. Small - A/C #xxxxx5625	3	(4,500,000)		
	Alternative Advisors Limited	1	(74,408)		
	Andover Associates - A/C #xxxxx1693	1	(850,000)		
	Andrew Jaffe - A/C #xxxx8364	1	(100,000)		
	AndrwTST J.P. Morgan Florida, FSB Acct.	1	(2,505,143)		
	Arthur Schlichter - A/C #xxxxx2451	1	(200,000)		
	Bank Leumi Jerusalem Zion Squa	1	(140,000)		
	Bank Vontobel and Co. AG Zurich	1	(20,000)		
	Banque L Industrie - A/C #xxxx4792	1	(21,500)		
	Banque National - A/C #xxxxxxxxxxx0141	3	(2,153,125)		
	Banque Pour Industrie - A/C #xxx9810	19	(99,002,917)		
	Barbara Picower	2	(150,000)		
	Bernard A. & Chris Marden - A/C #xxxxx8349	4	(300,000)		
	Bernard A. Marden - A/C #xxxxx8336	25	(2,600,000)		
	Bernard Marden - A/C #xxxx6708	19	(6,514,712)		
	BFI Business Finance	1	(1,000,000)		
	BPI Multiadvisors 3040	3	(28,000,000)		
	BPI Multiadvisors 3043	1	(9,925,000)		
	Capital Growth Company	2	(164,250)		
	CarlShap Morgan Florida, FSB Acct. No. 99	1	(16,292,035)		
	Carola M. Bruckner - A/C #xxxxxxxx0109	1	(247,303)		
	Carole & Irwin Lipkin - A/C #xxxxxx4814	4	(60,000)		
	CCC Trust - A/C #xxxx-xx2-767	1	(660,000)		
	Chais Family Foundation - A/C #xxxxx5113	2	(1,650,000)		
	Citeo Bank	1	(55,000,000)		
	Clothmasters Inc. - A/C #xxxx7081	1	(500,000)		
	Community Realty Co., Inc.	3	(899,347)		
	Cowen Company	1	(3,843,346)		
	Credit Agricole Indosuez	3	(6,533,832)		
	Credit Lyonnais	2	(850,000)		
	Croul Trust - A/C #xxxx0247	2	(2,551,250)		
	Daniel H. Leeds & Sunita Leeds	1	(150,000)		
	David & Diana Lance - A/C #xxxxxx0982	1	(1,512,688)		
	Decisions Incorporated	4	(272,364,085)		
	Dorado Investment Company	4	(10,500,000)		
	Douglas Johnson	1	(1,200,000)		
	Drummers Inc. - A/C #xxxxxx0601	1	(1,000,000)		
	Edward Blumenfeld	1	(1,500,000)		
	EllJaffe J.P. Morgan Florida, FSB Acct.	1	(13,292,250)		
	Emily Chais - A/C #xxxxx5287	1	(1,150,000)		
	Erin Reardon - A/C #xxxxx1303	1	(104,387)		
	Estate of Irving B. - A/C #xxxxxx3414	1	(10,200,000)		
	Estate of Joy Ungerle - A/C #xxxx3617	1	(7,516,191)		
	Evangelos Sakellariou	5	(135,000)		
	Family Swimmers Ltd. - A/C #xxxx7E05	1	(600,000)		
	For the Benefit of M - A/C #xxxxx3074	1	(500,000)		
	Gerard G. Leeds	1	(146,744)		
	Goodman S.A.Nassau	2	(400,000)		
	Greenwich Sentry LP	1	(1,000,000)		
	Greenwich Sentry LP - A/C #xxxx1804	1	(600,000)		
	Haravey Werners - A/C #xxxxx2239	1	(320,000)		
	Harvey Werners - A/C #xxxxx2239	1	(650,000)		
	HS Divine Inc. Defined Benefit	1	(1,290,000)		
	HSDevine Def. Contrib. Plan Trust	1	(503,000)		
	Iris Zurawin & James - A/C #xxx-x4641	4	(850,000)		
	J F Partnership	2	(526,000)		
	JAB Partnership	2	(496,209)		
	Jack N. & Lorraine F - A/C #xxxxx4562	2	(2,000,000)		
	James P. Marden - A/C #xxxx6894	16	(2,660,000)		
	James P. Marden - A/C #xxxx3149	2	(393,000)		

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**December 1, 1998 - May 31, 1999<sup>[1]</sup>**

<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>
Jeffry M Picower Special Co	2	(68,000)
JEMW Partnership	2	(102,650)
Jennifer J.P. Morgan Florida, FSB Acct.	1	(4,066,109)
Jeremiah Blither - A/C #xxxxx1729	1	(496,625)
JLN Partnership	2	(1,123,806)
John C. Stoller	2	(70,000)
Jonathan H. Simon	1	(500,000)
JonSegal J.P. Morgan Florida, FSB Acct.	3	(4,209,310)
Kenneth & Rosalind Landis	1	(500,000)
Kurt J. Lance - A/C #xxxxxx6044	1	(500,000)
Lagoon Investments	1	(15,000,000)
Lagoon Investments 1897	3	(5,560,000)
Larry & Linda Elin - A/C #xxxx-xx4444	2	(3,000,000)
Lilo J. Leeds	1	(146,744)
LindaFMY J.P. Morgan Florida, FSB Acct.	1	(2,458,587)
LindaStr J.P. Morgan Florida, FSB Acct.	1	(13,190,712)
Loeb, Block Partners LLP Trust	1	(490,000)
Magnify Inc. - A/C #xxx-xxx3199	1	(100,000)
Marc B. Wolpow - A/C #xxxx4031	1	(500,000)
Margaret and Gregory Gavlik	2	(274,000)
Mark Chais	5	(1,250,000)
Melvin B. Nessel - A/C #xxx-xxxxx-x-6-109	1	(1,000,000)
Merritt Kevin & P - A/C #xxxxxx7152	1	(1,915,000)
Meyer Brown	1	(8,000,000)
Mfamily - A/C #xxxxxx4402	1	(602,000)
Michael C. Pascucci - A/C #xxxx9702	1	(1,500,000)
Michael J.P. Morgan Florida, FSB Acct.	2	(3,269,241)
Michael Louise - A/C #xxxxxx3563	1	(1,000,000)
Midland Bank PLC - A/C #xxxx8910	2	(143,221)
Miles Q. Fiterman - A/C #xxx1448	1	(6,000,000)
Milton S. Cohn - A/C #xxxxxxxx7866	1	(1,000,000)
Minnetonka Moccasin Profit Sharing	1	(955,000)
Nephrology Assoc PC Pen Plan	1	(500,000)
Nephrology Associates - A/C #xxxx5519	1	(500,000)
Norman P. Rappaport - A/C #xxxxx3807	1	(1,100,000)
Norsk Ltd - A/C #xxxx8601	1	(1,000,000)
North Star Fund - A/C #xxxxxxxxxx3253	1	(1,245,381)
Pascucci Family Foundation - A/C #xxxx0822	1	(500,000)
Patrice M Auld - A/C #xxxxxx3493	7	(1,520,000)
Patrice Kevin Auld - A/C #xxxx4920	1	(20,000)
Perry Finance Lim	1	(5,000)
Richard A. or Cathy Bro - A/C #xxx9875	1	(750,000)
Richard A. or Cathy Broms	2	(3,410,000)
Ritco - A/C #xxxx5309	1	(1,436,552)
Robert M. Potamkin - A/C #xxxxxx6725	1	(700,000)
Ronald & Sheryl Wein - A/C #xxxxxx9661	1	(250,000)
RonSegal J.P. Morgan Florida, FSB Acct.	1	(13,090,000)
Rudy & Annette Bongio - A/C #xxxx7111	6	(210,000)
RuthShap J.P. Morgan Florida, FSB Acct.	1	(12,487,800)
Samantha Strauss - A/C #xxxx0890	1	(250,000)
Samantha Strauss - A/C #xxxx1422	1	(62,236)
Samuel Salmanson - A/C #xxxxx1007	1	(1,000,000)
Schiff Family Holdings - A/C #xxxxxx5694	1	(800,000)
Schiff Family Holdings Nevada	1	(550,000)
ShapFND - A/C #xxxxxx8001	1	(11,395,404)
Shapiro Partnership - A/C #xxxx9721	1	(1,805,000)
Sidney Kimmel	1	(700,000)
SLF Partners IV - A/C #xxxxxx6654	1	(500,000)
Sommer Associates, LLC - A/C #xxxxx7884	1	(3,000,000)
Spirits of St. Louis - A/C #xxxxxx7759	1	(1,500,000)
Stanley Chais 1991 - A/C #xxxx1575	1	(16,886,259)
Stephen Glassman - A/C #xxxxxx9983	1	(500,000)
Sterling Doubleday - A/C #xxx-xx5-313	5	(13,000,000)
Sterling Equities Fund - A/C #xxxxx8076	1	(1,000,000)
Sterling Equities Funding	2	(600,000)
Sterling Equities Funding - A/C #xxxxx8076	2	(600,000)
Steven J.P. Morgan Florida, FSB Acct.	2	(3,269,256)
Strand International	1	(120,000)
Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee	1	(500,000)
Susan Jane Stone	1	(500,000)
Suzi B. Lustgarten & Scott H.	1	(500,000)

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**December 1, 1998 - May 31, 1999**<sup>[1]</sup>

	<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>	
	Teresa Ann Wright - A/C #xxxxxxx0148	1	(500,100)	
	The Bank of Bermuda Ltd.	1	(2,000,000)	
	The Brighton Company - A/C #xxxxx9352	4	(6,374,254)	
	The Kevin & Patrice Auld Foundation	4	(70,000)	
	The Lambeth Company - A/C #xxxxx3864	4	(12,561,255)	
	The Marden Family Foundation - A/C #xxxx4122	2	(105,000)	
	The Picower Foundation	3	(7,700,000)	
	The Picower Institute For Medical Research	6	(4,200,000)	
	The Popham Company - A/C #xxxxx9374	4	(4,210,650)	
	The Retirement Income Plan For Employees Of Monroe	6	(6,424,455)	
	Theodore Jungreis - A/C #xxxx3226	1	(2,548,427)	
	Tremont - Broad Market - A/C #xxxxxx8624	1	(300,000)	
	Trust FBO Gabrielle H Picower Dec Inc	1	(5,000)	
	Unicycle Trading Co. - A/C #xxxxx9173	2	(1,000,000)	
	Westwood Partner - A/C #xxxxxxx3608	1	(950,000)	
	Whitechapel Management - A/C #xxxxxx0147	2	(300,000)	
	William Chais - A/C #xxxxx5633	1	(1,125,000)	
	Yeshaya Horowitz Associates - A/C #xxxxx9731	3	(3,250,000)	
	Various Chais Family IA Accounts	1	(16,308,125)	
	<b>Subtotal: Outflows to BLMIS Customers</b>	<b>330</b>	<b>(828,736,411)</b>	
Other Outgoing Checks / Wires	Bernard L. Madoff - A/C #xxxxx1703	3	(966,523)	
	East Coast Estate Jewelry	1	(15,100)	
	Gabinelli Co. - PNC Bk NJ NA A/C #xxxxxx7944	1	(200,000)	
	George McFadden, Agent for Chemical Leaman Corp - First Union A/C #xxxxxxx6674	1	(24,173)	
	Mid-Atlantic / Central Carolina Bank & Trust Co A/C #xxxxx6303	1	(806,726)	
	MSIL / Dresdner Bank Frankfurt	2	(19,500,000)	
	<b>Subtotal: Other Outgoing Checks / Wires</b>	<b>9</b>	<b>(21,512,522)</b>	
<b>Total Outgoing Check &amp; Wire Payments</b>				<b>\$ (850,248,933)</b>
<b>Total Activity: December 1, 1998 - May 31, 1999</b> <sup>[1]</sup>		<b>445</b>	<b>\$ (273,933)</b>	
<b>Ending Balance (7/31/2000)</b> <sup>[1]</sup>				<b>\$ -</b>

**Note:**

<sup>[1]</sup> May 1999 appears to be the last month of significant activity in this account. There was no activity during the months of June through August 1999, and the account statements for these months showed an ending balance of \$26,523. In October 1999, the only transaction in the account was to transfer the \$26,523 remaining balance to the JPMC 703 Account and zero out the Bankers Trust 599 Account. The December 1999 and July 2000 statements for this account both showed a zero balance.